

# **Management Summary**

**Medi-Cal Funding Summary**  
**Appropriation Estimate Compared to November 2005 Estimate**  
**Fiscal Year 2006-2007**

<b>TOTAL FUNDS</b>			
	<b>November 2005 Estimate</b>	<b>May 2006 Appropriation Estimate</b>	<b>Difference Incr./(Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$29,149,618,000	\$30,036,449,000	\$886,831,000
4260-101-0693 Vol. Gov. Trans.	\$0	\$0	\$0
Ch. 279/91 (SB 855 Transfer)	\$0	\$0	\$0
4260-102-0001/0890 Capital Debt	\$124,231,000	\$101,012,000	(\$23,219,000)
4260-103-0890 Refugee	\$5,278,000	\$5,424,000	\$146,000
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-101-0080 (CLPP Funds)	\$33,000	\$130,000	\$97,000
4260-113-0001/0890 (Healthy Families)	\$415,604,000	\$422,563,000	\$6,959,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$25,500,000	\$18,784,000	(\$6,716,000)
4260-601-7502 Demonstration DSH Fund	\$1,032,580,000	\$276,310,000	(\$756,270,000)
4260-601-3097 Private Hospital Supp. Fund	\$118,400,000	\$123,371,000	\$4,971,000
4260-601-3096 NDPH Supplemental Fund	\$1,900,000	\$1,909,000	\$9,000
4260-601-7503 Health Care Support Fund	\$517,663,000	\$730,345,000	\$212,682,000
4260-601-8033 Distressed Hospital Fund	\$13,362,000	\$26,840,000	\$13,478,000
4260-601-0942142 Local Trauma Centers	\$12,000,000	\$12,000,000	\$0
4260-606-0834 (SB 1100 DSH)	\$708,141,000	\$586,068,000	(\$122,073,000)
4260-610-0995 Reimbursements	\$28,000,000	\$37,095,000	\$9,095,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$32,170,310,000</b>	<b>\$32,396,300,000</b>	<b>\$225,990,000</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1)	\$2,229,990,000	\$2,327,927,000	\$97,937,000
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
4260-113-0001/0890 (Healthy Families)	\$15,707,000	\$14,881,000	(\$826,000)
4260-117-0001/0890 (HIPAA)	\$5,363,000	\$5,540,000	\$177,000
<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,251,060,000</b>	<b>\$2,348,348,000</b>	<b>\$97,288,000</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890(2)	\$284,162,000	\$268,025,000	(\$16,137,000)
4260-103-0890 Refugee	\$79,000	\$77,000	(\$2,000)
4260-113-0001/0890 (Healthy Families)	\$188,000	\$188,000	\$0
4260-117-0001/0890 (HIPAA)	\$35,808,000	\$41,984,000	\$6,176,000
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$320,237,000</b>	<b>\$310,274,000</b>	<b>(\$9,963,000)</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$34,741,607,000</b>	<b>\$35,054,922,000</b>	<b>\$313,315,000</b>

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

**Medi-Cal Funding Summary**  
**Appropriation Estimate Compared to November 2005 Estimate**  
**Fiscal Year 2006-2007**

**STATE FUNDS**

	November 2005 <u>Estimate</u>	May 2006 Appropriation <u>Estimate</u>	Difference <u>Incr./ (Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$12,635,488,000	\$12,639,052,000	\$3,564,000
4260-101-0693 Vol. Gov. Trans.	\$0	\$0	\$0
Ch. 279/91 (SB 855 Transfer)	\$0	\$0	\$0
4260-102-0001 Capital Debt *	\$62,115,000	\$50,506,000	(\$11,609,000)
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-101-0080 (CLPP Funds)	\$33,000	\$130,000	\$97,000
4260-113-0001 (Healthy Families) *	\$160,551,000	\$161,550,000	\$999,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$25,500,000	\$18,784,000	(\$6,716,000)
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$118,400,000	\$118,871,000	\$471,000
4260-601-3097 Private Hosp. Supplemental Fund (IGT)	\$0	\$4,500,000	\$4,500,000
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund *	\$1,900,000	\$1,909,000	\$9,000
4260-601-8033 Distressed Hospital Fund	\$13,362,000	\$26,840,000	\$13,478,000
4260-601-0942142 Local Trauma Centers	\$12,000,000	\$12,000,000	\$0
4260-606-0834 (SB 1100 DSH)	\$708,141,000	\$586,068,000	(\$122,073,000)
4260-610-0995 Reimbursements	\$28,000,000	\$37,095,000	\$9,095,000
	=====	=====	=====
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$13,783,490,000</b>	<b>\$13,675,305,000</b>	<b>(\$108,185,000)</b>
<b>Total Benefits General Fund *</b>	<b>\$12,978,454,000</b>	<b>\$12,971,888,000</b>	<b>(\$6,566,000)</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$655,104,000	\$705,930,000	\$50,826,000
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
4260-113-0001 (Healthy Families) *	\$4,969,000	\$4,643,000	(\$326,000)
4260-117-0001 (HIPAA) *	\$945,000	\$945,000	\$0
	=====	=====	=====
<b>TOTAL COUNTY ADMIN.</b>	<b>\$661,018,000</b>	<b>\$711,518,000</b>	<b>\$50,500,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$661,018,000</b>	<b>\$711,518,000</b>	<b>\$50,500,000</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$95,273,000	\$87,589,000	(\$7,684,000)
4260-117-0001 (HIPAA) *	\$4,090,000	\$5,884,000	\$1,794,000
4260-113-0001 (Healthy Families) *	\$94,000	\$94,000	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
	=====	=====	=====
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$99,457,000</b>	<b>\$93,567,000</b>	<b>(\$5,890,000)</b>
<b>Total FI General Fund *</b>	<b>\$99,457,000</b>	<b>\$93,567,000</b>	<b>(\$5,890,000)</b>
	=====	=====	=====
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$14,543,965,000</b>	<b>\$14,480,390,000</b>	<b>(\$63,575,000)</b>
<b>Grand Total General Fund</b>	<b>\$13,738,929,000</b>	<b>\$13,776,973,000</b>	<b>\$38,044,000</b>
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

**Medi-Cal Funding Summary**  
**Appropriation Estimate Compared to November 2005 Estimate**  
**Fiscal Year 2006-2007**

**FEDERAL FUNDS**

	<b>November 2005 Estimate</b>	<b>May 2006 Appropriation Estimate</b>	<b>Difference Incr./(Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$16,514,130,000	\$17,397,397,000	\$883,267,000
4260-102-0890 Capital Debt	\$62,116,000	\$50,506,000	(\$11,610,000)
4260-103-0890 Refugee	\$5,278,000	\$5,424,000	\$146,000
4260-113-0890 (Healthy Families)	\$255,053,000	\$261,013,000	\$5,960,000
4260-601-7502 Demonstration DSH Fund	\$1,032,580,000	\$276,310,000	(\$756,270,000)
4260-601-7503 Health Care Support Fund *	\$517,663,000	\$730,345,000	\$212,682,000
	=====	=====	=====
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$18,386,820,000</b>	<b>\$18,720,995,000</b>	<b>\$334,175,000</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$1,574,886,000	\$1,621,997,000	\$47,111,000
4260-117-0890 (HIPAA)	\$4,418,000	\$4,595,000	\$177,000
4260-113-0890 (Healthy Families)	\$10,738,000	\$10,238,000	(\$500,000)
	=====	=====	=====
<b>TOTAL COUNTY ADMIN.</b>	<b>\$1,590,042,000</b>	<b>\$1,636,830,000</b>	<b>\$46,788,000</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$188,889,000	\$180,436,000	(\$8,453,000)
4260-117-0890 (HIPAA)	\$31,718,000	\$36,100,000	\$4,382,000
4260-103-0890 Refugee	\$79,000	\$77,000	(\$2,000)
4260-113-0890 (Healthy Families)	\$94,000	\$94,000	\$0
	=====	=====	=====
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$220,780,000</b>	<b>\$216,707,000</b>	<b>(\$4,073,000)</b>
	=====	=====	=====
 <b>GRAND TOTAL - FEDERAL FUNDS</b>	 <b>\$20,197,642,000</b>	 <b>\$20,574,532,000</b>	 <b>\$376,890,000</b>
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\* In the May 2006 Estimate, Fund 4260-601-7503 reflects all federal funding being provided through the Safety Net Care Pool (SNCP). In the November 2005 Estimate, only SNCP funding for Medi-Cal Programs was shown, although the Department of Finance Governor's Budget documents for Medi-Cal included SNCP funding for CCS & GHPP.

**Medi-Cal Funding Summary**  
**Appropriation Estimate Compared to May 2006 Estimate**  
**Fiscal Year 2006-2007**

**TOTAL FUNDS**

	<b>May 2006 Estimate</b>	<b>May 2006 Appropriation Estimate</b>	<b>Difference Incr./Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$30,018,136,000	\$30,036,449,000	\$18,313,000
4260-101-0693 Vol. Gov. Trans.	\$0	\$0	\$0
Ch. 279/91 (SB 855 Transfer)	\$0	\$0	\$0
4260-102-0001/0890 Capital Debt	\$101,012,000	\$101,012,000	\$0
4260-103-0890 Refugee	\$5,424,000	\$5,424,000	\$0
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-101-0080 (CLPP Funds)	\$130,000	\$130,000	\$0
4260-113-0001/0890 (Healthy Families)	\$422,563,000	\$422,563,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-601-7502 Demonstration DSH Fund	\$276,310,000	\$276,310,000	\$0
4260-601-3097 Private Hospital Supp. Fund	\$123,371,000	\$123,371,000	\$0
4260-601-3096 NDPH Supplemental Fund	\$1,909,000	\$1,909,000	\$0
4260-601-7503 Health Care Support Fund	\$730,345,000	\$730,345,000	\$0
4260-601-8033 Distressed Hospital Fund	\$26,840,000	\$26,840,000	\$0
4260-601-0942142 Local Trauma Centers	\$12,000,000	\$12,000,000	\$0
4260-606-0834 (SB 1100 DSH)	\$586,068,000	\$586,068,000	\$0
4260-610-0995 Reimbursements	\$14,837,000	\$37,095,000	\$22,258,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$32,355,729,000</b>	<b>\$32,396,300,000</b>	<b>\$40,571,000</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1)	\$2,304,802,000	\$2,327,927,000	\$23,125,000
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
4260-113-0001/0890 (Healthy Families)	\$17,129,000	\$14,881,000	(\$2,248,000)
4260-117-0001/0890 (HIPAA)	\$5,540,000	\$5,540,000	\$0
<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,327,471,000</b>	<b>\$2,348,348,000</b>	<b>\$20,877,000</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890(2)	\$268,025,000	\$268,025,000	\$0
4260-103-0890 Refugee	\$77,000	\$77,000	\$0
4260-113-0001/0890 (Healthy Families)	\$188,000	\$188,000	\$0
4260-117-0001/0890 (HIPAA)	\$41,984,000	\$41,984,000	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$310,274,000</b>	<b>\$310,274,000</b>	<b>\$0</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$34,993,474,000</b>	<b>\$35,054,922,000</b>	<b>\$61,448,000</b>

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

**Medi-Cal Funding Summary**  
**Appropriation Estimate Compared to May 2006 Estimate**  
**Fiscal Year 2006-2007**

**STATE FUNDS**

	<u>May 2006 Estimate</u>	<u>May 2006 Appropriation Estimate</u>	<u>Difference Incr./Decr.)</u>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$12,641,524,000	\$12,639,052,000	(\$2,472,000)
4260-101-0693 Vol. Gov. Trans.	\$0	\$0	\$0
Ch. 279/91 (SB 855 Transfer)	\$0	\$0	\$0
4260-102-0001 Capital Debt *	\$50,506,000	\$50,506,000	\$0
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-101-0080 (CLPP Funds)	\$130,000	\$130,000	\$0
4260-113-0001 (Healthy Families) *	\$161,550,000	\$161,550,000	\$0
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-601-3097 Private Hosp. Supplemental Fund (GF)*	\$118,871,000	\$118,871,000	\$0
4260-601-3097 Private Hosp. Supplemental Fund (IGT)	\$4,500,000	\$4,500,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund *	\$1,909,000	\$1,909,000	\$0
4260-601-8033 Distressed Hospital Fund	\$26,840,000	\$26,840,000	\$0
4260-601-0942142 Local Trauma Centers	\$12,000,000	\$12,000,000	\$0
4260-606-0834 (SB 1100 DSH)	\$586,068,000	\$586,068,000	\$0
4260-610-0995 Reimbursements	\$14,837,000	\$37,095,000	\$22,258,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$13,655,519,000</b>	<b>\$13,675,305,000</b>	<b>\$19,786,000</b>
<b>Total Benefits General Fund *</b>	<b>\$12,974,360,000</b>	<b>\$12,971,888,000</b>	<b>(\$2,472,000)</b>
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<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$694,368,000	\$705,930,000	\$11,562,000
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
4260-113-0001 (Healthy Families) *	\$5,430,000	\$4,643,000	(\$787,000)
4260-117-0001 (HIPAA) *	\$945,000	\$945,000	\$0
<b>TOTAL COUNTY ADMIN.</b>	<b>\$700,743,000</b>	<b>\$711,518,000</b>	<b>\$10,775,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$700,743,000</b>	<b>\$711,518,000</b>	<b>\$10,775,000</b>
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<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$87,589,000	\$87,589,000	\$0
4260-117-0001 (HIPAA) *	\$5,884,000	\$5,884,000	\$0
4260-113-0001 (Healthy Families) *	\$94,000	\$94,000	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$93,567,000</b>	<b>\$93,567,000</b>	<b>\$0</b>
<b>Total FI General Fund *</b>	<b>\$93,567,000</b>	<b>\$93,567,000</b>	<b>\$0</b>
=====			
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$14,449,829,000</b>	<b>\$14,480,390,000</b>	<b>\$30,561,000</b>
<b>Grand Total General Fund</b>	<b>\$13,768,670,000</b>	<b>\$13,776,973,000</b>	<b>\$8,303,000</b>
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

**Medi-Cal Funding Summary**  
**Appropriation Estimate Compared to May 2006 Estimate**  
**Fiscal Year 2006-2007**

**FEDERAL FUNDS**

	<b>May 2006 Estimate</b>	<b>May 2006 Appropriation Estimate</b>	<b>Difference Incr./ (Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$17,376,612,000	\$17,397,397,000	\$20,785,000
4260-102-0890 Capital Debt	\$50,506,000	\$50,506,000	\$0
4260-103-0890 Refugee	\$5,424,000	\$5,424,000	\$0
4260-113-0890 (Healthy Families)	\$261,013,000	\$261,013,000	\$0
4260-601-7502 Demonstration DSH Fund	\$276,310,000	\$276,310,000	\$0
4260-601-7503 Health Care Support Fund *	\$730,345,000	\$730,345,000	\$0
	=====	=====	=====
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$18,700,210,000</b>	<b>\$18,720,995,000</b>	<b>\$20,785,000</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$1,610,434,000	\$1,621,997,000	\$11,563,000
4260-117-0890 (HIPAA)	\$4,595,000	\$4,595,000	\$0
4260-113-0890 (Healthy Families)	\$11,699,000	\$10,238,000	(\$1,461,000)
	=====	=====	=====
<b>TOTAL COUNTY ADMIN.</b>	<b>\$1,626,728,000</b>	<b>\$1,636,830,000</b>	<b>\$10,102,000</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$180,436,000	\$180,436,000	\$0
4260-117-0890 (HIPAA)	\$36,100,000	\$36,100,000	\$0
4260-103-0890 Refugee	\$77,000	\$77,000	\$0
4260-113-0890 (Healthy Families)	\$94,000	\$94,000	\$0
	=====	=====	=====
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$216,707,000</b>	<b>\$216,707,000</b>	<b>\$0</b>
	=====	=====	=====
<b>GRAND TOTAL - FEDERAL FUNDS</b>	<b>\$20,543,645,000</b>	<b>\$20,574,532,000</b>	<b>\$30,887,000</b>
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\* In the May 2006 Estimate, Fund 4260-601-7503 reflects all federal funding being provided through the Safety Net Care Pool (SNCP). In the November 2005 Estimate, only SNCP funding for Medi-Cal Programs was shown, although the Department of Finance Governor's Budget documents for Medi-Cal included SNCP funding for CCS & GHPP.

**Medi-Cal Funding Summary**  
**Appropriation Estimate Comparison of FY 2005-06 to FY 2006-07**

<b>TOTAL FUNDS</b>			
	<b>FY 2005-06 Estimate</b>	<b>FY 2006-07 Appropriation Estimate</b>	<b>Difference Incr./ (Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001/0890(3)	\$28,348,926,000	\$30,036,449,000	\$1,687,523,000
4260-101-0693 Vol. Gov. Trans.	\$4,262,000	\$0	(\$4,262,000)
Ch. 279/91 (SB 855 Transfer)	\$4,630,000	\$0	(\$4,630,000)
4260-102-0001/0890 Capital Debt	\$124,923,000	\$101,012,000	(\$23,911,000)
4260-103-0890 Refugee	\$5,010,000	\$5,424,000	\$414,000
4260-606-0834 (SB 855 DSH)	\$140,806,000	\$0	(\$140,806,000)
4260-101-0080 (CLPP Funds)	\$130,000	\$130,000	\$0
4260-113-0001/0890 (Healthy Families)	\$550,571,000	\$422,563,000	(\$128,008,000)
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$5,823,000	\$18,000,000	\$12,177,000
4260-101-0236 Prop. 99 Unallocated Account	\$20,008,000	\$18,784,000	(\$1,224,000)
4260-601-7502 Demonstration DSH Fund	\$274,376,000	\$276,310,000	\$1,934,000
4260-601-3097 Private Hospital Supp. Fund	\$122,900,000	\$123,371,000	\$471,000
4260-601-3096 NDPH Supplemental Fund	\$1,900,000	\$1,909,000	\$9,000
4260-601-7503 Health Care Support Fund	\$441,654,000	\$730,345,000	\$288,691,000
4260-601-8033 Distressed Hospital Fund	\$0	\$26,840,000	\$26,840,000
4260-601-0942142 Local Trauma Centers	\$27,657,000	\$12,000,000	(\$15,657,000)
4260-606-0834 (SB 1100 DSH)	\$671,398,000	\$586,068,000	(\$85,330,000)
4260-610-0995 Reimbursements	\$13,073,000	\$37,095,000	\$24,022,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$30,758,047,000</b>	<b>\$32,396,300,000</b>	<b>\$1,638,253,000</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001/0890(1) **	\$2,212,988,000	\$2,327,927,000	\$114,939,000
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
4260-113-0001/0890 (Healthy Families)	\$4,242,000	\$14,881,000	\$10,639,000
4260-117-0001/0890 (HIPAA)	\$6,923,000	\$5,540,000	(\$1,383,000)
<b>TOTAL COUNTY ADMIN.</b>	<b>\$2,224,153,000</b>	<b>\$2,348,348,000</b>	<b>\$124,195,000</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001/0890(2)	\$255,240,000	\$268,025,000	\$12,785,000
4260-103-0890 Refugee	\$70,000	\$77,000	\$7,000
4260-113-0001/0890 (Healthy Families)	\$196,000	\$188,000	(\$8,000)
4260-117-0001/0890 (HIPAA)	\$26,688,000	\$41,984,000	\$15,296,000
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$282,194,000</b>	<b>\$310,274,000</b>	<b>\$28,080,000</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$33,264,394,000</b>	<b>\$35,054,922,000</b>	<b>\$1,790,528,000</b>

Notes: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

\*\* Legislative action (Change Book Issue 182/108) reduced the Disease Management Program by \$83,000 total funds in FY 2005-06.

**Medi-Cal Funding Summary**  
**Appropriation Estimate Comparison of FY 2005-06 to FY 2006-07**

**STATE FUNDS**

	<b>FY 2005-06 Estimate</b>	<b>FY 2006-07 Appropriation Estimate</b>	<b>Difference Incr./Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$11,683,144,000	\$12,639,052,000	\$955,908,000
4260-101-0693 Vol. Gov. Trans.	\$4,262,000	\$0	(\$4,262,000)
Ch. 279/91 (SB 855 Transfer)	\$4,630,000	\$0	(\$4,630,000)
4260-102-0001 Capital Debt *	\$62,462,000	\$50,506,000	(\$11,956,000)
4260-606-0834 (SB 855 DSH)	\$140,806,000	\$0	(\$140,806,000)
4260-101-0080 (CLPP Funds)	\$130,000	\$130,000	\$0
4260-113-0001 (Healthy Families) *	\$206,881,000	\$161,550,000	(\$45,331,000)
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$5,823,000	\$18,000,000	\$12,177,000
4260-101-0236 Prop. 99 Unallocated Account	\$20,008,000	\$18,784,000	(\$1,224,000)
4260-601-3097 Private Hosp. Supplemental Fund (GF)*	\$118,400,000	\$118,871,000	\$471,000
4260-601-3097 Private Hosp. Supplemental Fund (IGT)	\$4,500,000	\$4,500,000	\$0
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund *	\$1,900,000	\$1,909,000	\$9,000
4260-601-8033 Distressed Hospital Fund	\$0	\$26,840,000	\$26,840,000
4260-601-0942142 Local Trauma Centers	\$27,657,000	\$12,000,000	(\$15,657,000)
4260-606-0834 (SB 1100 DSH)	\$671,398,000	\$586,068,000	(\$85,330,000)
4260-610-0995 Reimbursements	\$13,073,000	\$37,095,000	\$24,022,000
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$12,965,074,000</b>	<b>\$13,675,305,000</b>	<b>\$710,231,000</b>
<b>Total Benefits General Fund *</b>	<b>\$12,072,787,000</b>	<b>\$12,971,888,000</b>	<b>\$899,101,000</b>
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) * **	\$671,969,000	\$705,930,000	\$33,961,000
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
4260-113-0001 (Healthy Families) *	\$983,000	\$4,643,000	\$3,660,000
4260-117-0001 (HIPAA) *	\$945,000	\$945,000	\$0
<b>TOTAL COUNTY ADMIN.</b>	<b>\$673,897,000</b>	<b>\$711,518,000</b>	<b>\$37,621,000</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$673,897,000</b>	<b>\$711,518,000</b>	<b>\$37,621,000</b>
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$80,721,000	\$87,589,000	\$6,868,000
4260-117-0001 (HIPAA) *	\$3,270,000	\$5,884,000	\$2,614,000
4260-113-0001 (Healthy Families) *	\$98,000	\$94,000	(\$4,000)
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$84,089,000</b>	<b>\$93,567,000</b>	<b>\$9,478,000</b>
<b>Total FI General Fund *</b>	<b>\$84,089,000</b>	<b>\$93,567,000</b>	<b>\$9,478,000</b>
<b>GRAND TOTAL - STATE FUNDS</b>	<b>\$13,723,060,000</b>	<b>\$14,480,390,000</b>	<b>\$757,330,000</b>
<b>Grand Total General Fund</b>	<b>\$12,830,773,000</b>	<b>\$13,776,973,000</b>	<b>\$946,200,000</b>

Notes: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.

\*\* Legislative action (Change Book Issue 182/108) reduced the Disease Management Program by \$42,000 General Fund in FY 2005-06.

**Medi-Cal Funding Summary**  
**Appropriation Estimate Comparison of FY 2005-06 to FY 2006-07**

**FEDERAL FUNDS**

	<b><u>FY 2005-06 Estimate</u></b>	<b><u>FY 2006-07 Appropriation Estimate</u></b>	<b><u>Difference Incr./ (Decr.)</u></b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$16,665,782,000	\$17,397,397,000	\$731,615,000
4260-102-0890 Capital Debt	\$62,461,000	\$50,506,000	(\$11,955,000)
4260-103-0890 Refugee	\$5,010,000	\$5,424,000	\$414,000
4260-113-0890 (Healthy Families)	\$343,690,000	\$261,013,000	(\$82,677,000)
4260-601-7502 Demonstration DSH Fund	\$274,376,000	\$276,310,000	\$1,934,000
4260-601-7503 Health Care Support Fund	\$441,654,000	\$730,345,000	\$288,691,000
	=====	=====	=====
<b>TOTAL MEDI-CAL Benefits</b>	<b>\$17,792,973,000</b>	<b>\$18,720,995,000</b>	<b>\$928,022,000</b>
	=====	=====	=====
<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1) **	\$1,541,019,000	\$1,621,997,000	\$80,978,000
4260-117-890 (HIPAA)	\$5,978,000	\$4,595,000	(\$1,383,000)
4260-113-0890 (Healthy Families)	\$3,259,000	\$10,238,000	\$6,979,000
	=====	=====	=====
<b>TOTAL COUNTY ADMIN.</b>	<b>\$1,550,256,000</b>	<b>\$1,636,830,000</b>	<b>\$86,574,000</b>
	=====	=====	=====
<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$174,519,000	\$180,436,000	\$5,917,000
4260-117-0890 (HIPAA)	\$23,418,000	\$36,100,000	\$12,682,000
4260-103-0890 Refugee	\$70,000	\$77,000	\$7,000
4260-113-0890 (Healthy Families)	\$98,000	\$94,000	(\$4,000)
	=====	=====	=====
<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$198,105,000</b>	<b>\$216,707,000</b>	<b>\$18,602,000</b>
	=====	=====	=====
 <b>GRAND TOTAL - FEDERAL FUNDS</b>	 <b>\$19,541,334,000</b>	 <b>\$20,574,532,000</b>	 <b>\$1,033,198,000</b>
	=====	=====	=====

Note: \*\* Legislative action (Change Book Issue 182/108) reduced the Disease Management Program by \$41,000 Federal Funds in FY 2005-06.